

# Exhibit Q

## Form B1C - Annual Return General

Companies Act 2014  
Annual Return to the registrar of companies  
Section:343(4)

### Submission Reference Number

SR2080470

### Company Details

Date return made up	30 Sep 2023
Financial Year From	01 Jan 2022
Financial Year to	31 Dec 2022
The Company	Wishes to RETAIN the anniversary of its existing ARD for next year
Company Number	669289
Company Name	VALTRUS INNOVATIONS LIMITED
Registered Office	The Glasshouses GH2, 92 Georges Street Lower, Dun Laoghaire, Dublin, A96 VR66, Ireland
Company Email Address	cro@arthurcox.com
Company Size	Micro
Audit Exemption	No Exemption
Section 137 Bond	No
B67 check	No

### Auditors Details (only applicable if filing an auditors report)

Auditor Type	Company
ARN	AI223671
Auditor Name	PricewaterhouseCoopers

### Director Details

#### Director: 1

Director Type	Director
First Name	Glen
Last Name	Gibbons
Previous First Name	
Previous Last Name	
Date of Birth	14 Jun 1980
Nationality	Ireland
EEA Resident	Yes
Occupation	Lawyer

Address	3 Duncairn Terrace, Bray, Wicklow, Ireland
<b>Director: 2</b>	
Director Type	Director
First Name	Máiréad
Last Name	Lyons
Previous First Name	
Previous Last Name	
Date of Birth	18 Sep 1973
Nationality	Ireland
EEA Resident	Yes
Occupation	Company Director
Address	Teach Shechem, Rickardstown, Newbridge, Co. Kildare, W12 PN25, Ireland
<b>Director: 3</b>	
Director Type	Director
First Name	Angela
Last Name	Quinlan
Previous First Name	
Previous Last Name	
Date of Birth	22 Mar 1981
Nationality	Ireland
EEA Resident	Yes
Occupation	Company Director
Address	Ballydonagh Lodge, Ballydonagh Lane, Delgany, Greystones, Co. Wicklow , A63 Y795, Ireland
<b>Director: 4</b>	
Director Type	Director
First Name	Paul Joseph
Last Name	Riley IV
Previous First Name	
Previous Last Name	
Date of Birth	02 Jul 1969
Nationality	United States
EEA Resident	No
Occupation	Company Director
Address	6 Mill Road, Malvern PA 19355, United States
<b>Director: 5</b>	
Director Type	Director
First Name	Paul A.
Last Name	Seaman
Previous First Name	
Previous Last Name	
Date of Birth	28 Jun 1962
Nationality	United States
EEA Resident	No

Occupation	Company Director
Address	46 Southgate Drive, Annandale NJ 08801, United States

**Other Directorship Details****Other Director : 1**

Director Name	Glen Gibbons
Irish Company Number	669284
Irish Company Name	Key Patent Innovations Limited
Registered In	Ireland

**Other Director : 2**

Director Name	Glen Gibbons
Irish Company Number	725614
Irish Company Name	Malikie Innovations Limited
Registered In	Ireland

**Other Director : 3**

Director Name	Glen Gibbons
Irish Company Number	669285
Irish Company Name	Pictiva Displays International Limited
Registered In	Ireland

**Other Director : 4**

Director Name	Máiréad Lyons
Irish Company Number	643482
Irish Company Name	AELF FLIGHTSERVICE LIMITED
Registered In	Ireland

**Other Director : 5**

Director Name	Máiréad Lyons
Irish Company Number	643404
Irish Company Name	AIRCRAFT ENGINE LEASE FINANCE HOLDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland

**Other Director : 6**

Director Name	Máiréad Lyons
Irish Company Number	614587
Irish Company Name	AIRCRAFT ENGINE LEASE FINANCE LIMITED
Registered In	Ireland

**Other Director : 7**

Director Name	Máiréad Lyons
Irish Company Number	638962
Irish Company Name	AMUNDI PHYSICAL METALS PUBLIC LIMITED COMPANY
Registered In	Ireland

**Other Director : 8**

Director Name	Máiréad Lyons
Irish Company Number	619167

Irish Company Name	ARAGVI FINANCE INTERNATIONAL DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 9</b>	
Director Name	Máiréad Lyons
Irish Company Number	743901
Irish Company Name	ARISE FINANCE DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 10</b>	
Director Name	Máiréad Lyons
Irish Company Number	624676
Irish Company Name	AVICDALE LIMITED
Registered In	Ireland
<b>Other Director : 11</b>	
Director Name	Máiréad Lyons
Irish Company Number	624676
Irish Company Name	AVICDALE LIMITED
Registered In	Ireland
<b>Other Director : 12</b>	
Director Name	Máiréad Lyons
Irish Company Number	624676
Irish Company Name	AVICDALE LIMITED
Registered In	Ireland
<b>Other Director : 13</b>	
Director Name	Máiréad Lyons
Irish Company Number	624676
Irish Company Name	AVICDALE LIMITED
Registered In	Ireland
<b>Other Director : 14</b>	
Director Name	Máiréad Lyons
Irish Company Number	662285
Irish Company Name	BAROYZA INVESTMENTS IRELAND DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 15</b>	
Director Name	Máiréad Lyons
Irish Company Number	715263
Irish Company Name	Benedict Real Estate BidCo Limited
Registered In	Ireland
<b>Other Director : 16</b>	
Director Name	Máiréad Lyons
Irish Company Number	715263
Irish Company Name	BENEDICT REAL ESTATE BIDCO LIMITED
Registered In	Ireland

<b>Other Director : 17</b>	
Director Name	Máiréad Lyons
Irish Company Number	715264
Irish Company Name	BENEDICT REAL ESTATE HOLDCO LIMITED
Registered In	Ireland
<b>Other Director : 18</b>	
Director Name	Máiréad Lyons
Irish Company Number	715264
Irish Company Name	Benedict Real Estate HoldCo Limited
Registered In	Ireland
<b>Other Director : 19</b>	
Director Name	Máiréad Lyons
Irish Company Number	533976
Irish Company Name	BIOSIMILAR COLLABORATIONS IRELAND LIMITED
Registered In	Ireland
<b>Other Director : 20</b>	
Director Name	Máiréad Lyons
Irish Company Number	644889
Irish Company Name	BLACKOAK ALPHA GROWTH (IRELAND) DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 21</b>	
Director Name	Máiréad Lyons
Irish Company Number	686297
Irish Company Name	CAFICO ALTERNATIVE ASSET MANAGEMENT LIMITED
Registered In	Ireland
<b>Other Director : 22</b>	
Director Name	Máiréad Lyons
Company Name	CAFICO CAPITAL MARKETS (UK) LIMITED
Registered In	United Kingdom
<b>Other Director : 23</b>	
Director Name	Máiréad Lyons
Company Name	CAFICO CORPORATE SERVICES (LUXEMBOURG) S.À R.L.
Registered In	Luxembourg
<b>Other Director : 24</b>	
Director Name	Máiréad Lyons
Company Name	CAFICO CORPORATE SERVICES (UK) LIMITED
Registered In	United Kingdom
<b>Other Director : 25</b>	
Director Name	Máiréad Lyons
Irish Company Number	516972
Irish Company Name	CAFICO CORPORATE SERVICES LIMITED
Registered In	Ireland

<b>Other Director : 26</b>	
Director Name	Máiréad Lyons
Company Name	CAFICO DIRECTORS (No.1) LIMITED
Registered In	United Kingdom
<b>Other Director : 27</b>	
Director Name	Máiréad Lyons
Company Name	CAFICO DIRECTORS (No.2) LIMITED
Registered In	United Kingdom
<b>Other Director : 28</b>	
Director Name	Máiréad Lyons
Irish Company Number	686297
Irish Company Name	CAFICO INVESTMENTS LIMITED
Registered In	Ireland
<b>Other Director : 29</b>	
Director Name	Máiréad Lyons
Irish Company Number	516971
Irish Company Name	CAFICO SECRETARIES LIMITED
Registered In	Ireland
<b>Other Director : 30</b>	
Director Name	Máiréad Lyons
Irish Company Number	516970
Irish Company Name	CAFICO TRUST COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 31</b>	
Director Name	Máiréad Lyons
Irish Company Number	516970
Irish Company Name	CAFICO TRUST COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 32</b>	
Director Name	Máiréad Lyons
Irish Company Number	655473
Irish Company Name	CASTLEHAVEN PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 33</b>	
Director Name	Máiréad Lyons
Irish Company Number	693361
Irish Company Name	CASTLEHAVEN PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 34</b>	
Director Name	Máiréad Lyons
Irish Company Number	693372

Irish Company Name	CASTLEHAVEN PROPERTY FINANCE 4 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 35</b>	
Director Name	Máiréad Lyons
Irish Company Number	721308
Irish Company Name	CASTLEHAVEN PROPERTY FINANCE 5 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 36</b>	
Director Name	Máiréad Lyons
Irish Company Number	748313
Irish Company Name	CASTLEHAVEN PROPERTY FINANCE 6 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 37</b>	
Director Name	Máiréad Lyons
Irish Company Number	581698
Irish Company Name	CASTLEHAVEN PROPERTY FINANCE DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 38</b>	
Director Name	Máiréad Lyons
Irish Company Number	733916
Irish Company Name	CASTLEHAVEN SPV 5 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 39</b>	
Director Name	Máiréad Lyons
Irish Company Number	526341
Irish Company Name	CIRSIUM LIMITED
Registered In	Ireland
<b>Other Director : 40</b>	
Director Name	Máiréad Lyons
Irish Company Number	573346
Irish Company Name	Cision Investments Limited (Dissolved)
Registered In	Ireland
<b>Other Director : 41</b>	
Director Name	Máiréad Lyons
Irish Company Number	617165
Irish Company Name	Cision Investments No.2 Unlimited Company (Dissolved)
Registered In	Ireland
<b>Other Director : 42</b>	
Director Name	Máiréad Lyons
Irish Company Number	646563



Irish Company Name	CLAYPOLE LIMITED
Registered In	Ireland
<b>Other Director : 43</b>	
Director Name	Máiréad Lyons
Irish Company Number	562448
Irish Company Name	COBE CAPITAL EUROPEAN HOLDINGS LIMITED
Registered In	Ireland
<b>Other Director : 44</b>	
Director Name	Máiréad Lyons
Irish Company Number	562448
Irish Company Name	COBE CAPITAL EUROPEAN HOLDINGS LIMITED
Registered In	Ireland
<b>Other Director : 45</b>	
Director Name	Máiréad Lyons
Irish Company Number	596156
Irish Company Name	CORK AESTHETIC AND IMPLANT CENTRE LIMITED
Registered In	Ireland
<b>Other Director : 46</b>	
Director Name	Máiréad Lyons
Irish Company Number	611657
Irish Company Name	CVP ECO FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 47</b>	
Director Name	Máiréad Lyons
Irish Company Number	611657
Irish Company Name	CVP ECO FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 48</b>	
Director Name	Máiréad Lyons
Irish Company Number	631159
Irish Company Name	CVP ECO ORI-1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 49</b>	
Director Name	Máiréad Lyons
Irish Company Number	573864
Irish Company Name	EG CAPITAL ADVISORS DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 50</b>	
Director Name	Máiréad Lyons
Irish Company Number	498785
Irish Company Name	ELANCE LIMITED
Registered In	Ireland
<b>Other Director : 51</b>	

Director Name	Máiréad Lyons
Irish Company Number	537430
Irish Company Name	ENTER AIR INTERNATIONAL LIMITED
Registered In	Ireland
<b>Other Director : 52</b>	
Director Name	Máiréad Lyons
Irish Company Number	612111
Irish Company Name	EUROPCAR DRIVE DESIGNATED ACTIVITY COMPANY (DISSOLVED)
Registered In	Ireland
<b>Other Director : 53</b>	
Director Name	Máiréad Lyons
Irish Company Number	647508
Irish Company Name	EUROPCAR MOBILITY DRIVE DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 54</b>	
Director Name	Máiréad Lyons
Irish Company Number	642500
Irish Company Name	EUROPEAN FINANCIAL INSTITUTIONS NOTE SECURITIZATION 2020-1 DAC (Dissolved)
Registered In	Ireland
<b>Other Director : 55</b>	
Director Name	Máiréad Lyons
Irish Company Number	632303
Irish Company Name	FF LIFE SETTLEMENTS DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 56</b>	
Director Name	Máiréad Lyons
Irish Company Number	632303
Irish Company Name	FF Life Settlements Designated Activity Company
Registered In	Ireland
<b>Other Director : 57</b>	
Director Name	Máiréad Lyons
Irish Company Number	731796
Irish Company Name	FF LIFE SETTLEMENTS II DESIGNATED ACTIVITY COMPANY (STRIKE OFF LISTED)
Registered In	Ireland
<b>Other Director : 58</b>	
Director Name	Máiréad Lyons
Irish Company Number	526342
Irish Company Name	FICARIA LIMITED
Registered In	Ireland
<b>Other Director : 59</b>	
Director Name	Máiréad Lyons

Irish Company Number	563290
Irish Company Name	GAELECTRIC INTERCONNECTOR TRADING ROI LIMITED
Registered In	Ireland
<b>Other Director : 60</b>	
Director Name	Máiréad Lyons
Irish Company Number	592176
Irish Company Name	GAELECTRIC INVESTMENTS B 2 LIMITED
Registered In	Ireland
<b>Other Director : 61</b>	
Director Name	Máiréad Lyons
Irish Company Number	592175
Irish Company Name	Gaelectric NIB 2 Limited
Registered In	Ireland
<b>Other Director : 62</b>	
Director Name	Máiréad Lyons
Irish Company Number	592177
Irish Company Name	Gaelectric Northern Ireland 2 Limited
Registered In	Ireland
<b>Other Director : 63</b>	
Director Name	Máiréad Lyons
Irish Company Number	560737
Irish Company Name	Gaelectric Renewable Energy Developments Limited
Registered In	Ireland
<b>Other Director : 64</b>	
Director Name	Máiréad Lyons
Irish Company Number	560736
Irish Company Name	Gaelectric Renewable Energy Limited
Registered In	Ireland
<b>Other Director : 65</b>	
Director Name	Máiréad Lyons
Irish Company Number	557207
Irish Company Name	Gaelectric Trading and Market Services Limited
Registered In	Ireland
<b>Other Director : 66</b>	
Director Name	Máiréad Lyons
Irish Company Number	466061
Irish Company Name	Gaelectric USA Limited
Registered In	Ireland
<b>Other Director : 67</b>	
Director Name	Máiréad Lyons
Irish Company Number	711328
Irish Company Name	GLX ONE IRELAND DESIGNATED ACTIVITY COMPANY
Registered In	Ireland

<b>Other Director : 68</b>	
Director Name	Máiréad Lyons
Irish Company Number	647552
Irish Company Name	GREENLEAVES CAPITAL DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 69</b>	
Director Name	Máiréad Lyons
Irish Company Number	617071
Irish Company Name	Henry Cotton?s Brand Management Company Limited
Registered In	Ireland
<b>Other Director : 70</b>	
Director Name	Máiréad Lyons
Irish Company Number	617071
Irish Company Name	HENRY COTTON'S BRAND MANAGEMENT COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 71</b>	
Director Name	Máiréad Lyons
Irish Company Number	675589
Irish Company Name	IMH CAPITAL DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 72</b>	
Director Name	Máiréad Lyons
Irish Company Number	655215
Irish Company Name	IRISH IMMIGRATION FINANCING FUND I DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 73</b>	
Director Name	Máiréad Lyons
Irish Company Number	655456
Irish Company Name	ISLINGTON CAPITAL DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 74</b>	
Director Name	Máiréad Lyons
Irish Company Number	614294
Irish Company Name	Jade Mountain Partners Issuer Designated Activity Company (In Liquidation)
Registered In	Ireland
<b>Other Director : 75</b>	
Director Name	Máiréad Lyons
Irish Company Number	614295
Irish Company Name	Jade Mountain Partners Originator Designated Activity Company (In Liquidation)
Registered In	Ireland
<b>Other Director : 76</b>	

Director Name	Máiréad Lyons
Irish Company Number	669284
Irish Company Name	Key Patent Innovations Limited
Registered In	Ireland
<b>Other Director : 77</b>	
Director Name	Máiréad Lyons
Irish Company Number	637088
Irish Company Name	LILIENTHAL FINANCE LIMITED
Registered In	Ireland
<b>Other Director : 78</b>	
Director Name	Máiréad Lyons
Irish Company Number	C500417
Irish Company Name	Lodur Capital ICAV
Registered In	Ireland
<b>Other Director : 79</b>	
Director Name	Máiréad Lyons
Irish Company Number	611881
Irish Company Name	LSA FINANCE DESIGNATED ACTIVITY COMPANY (DISSOLVED)
Registered In	Ireland
<b>Other Director : 80</b>	
Director Name	Máiréad Lyons
Irish Company Number	677297
Irish Company Name	LT AUTOHALLINTO DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 81</b>	
Director Name	Máiréad Lyons
Irish Company Number	691992
Irish Company Name	LT AUTOHALLINTO II DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 82</b>	
Director Name	Máiréad Lyons
Irish Company Number	700068
Irish Company Name	LT AUTOHALLINTO III DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 83</b>	
Director Name	Máiréad Lyons
Irish Company Number	717058
Irish Company Name	LT AUTOHALLINTO IV DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 84</b>	
Director Name	Máiréad Lyons
Irish Company Name	LT AUTOHALLINTO V DESIGNATED ACTIVITY COMPANY
Registered In	Ireland

<b>Other Director : 85</b>	
Director Name	Máiréad Lyons
Irish Company Number	611609
Irish Company Name	LUCRATIVE GREEN LEAF LIMITED
Registered In	Ireland
<b>Other Director : 86</b>	
Director Name	Máiréad Lyons
Irish Company Number	611657
Irish Company Name	MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 87</b>	
Director Name	Máiréad Lyons
Irish Company Number	611657
Irish Company Name	MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 88</b>	
Director Name	Máiréad Lyons
Irish Company Number	611657
Irish Company Name	MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 89</b>	
Director Name	Máiréad Lyons
Irish Company Number	611657
Irish Company Name	MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 90</b>	
Director Name	Máiréad Lyons
Irish Company Number	631159
Irish Company Name	MACKAY SHIELDS ECO ORI-1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 91</b>	
Director Name	Máiréad Lyons
Irish Company Number	632897
Irish Company Name	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 92</b>	
Director Name	Máiréad Lyons
Irish Company Number	632897
Irish Company Name	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 93</b>	
Director Name	Máiréad Lyons
Irish Company Number	662084

Irish Company Name	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 94</b>	
Director Name	Máiréad Lyons
Irish Company Number	744525
Irish Company Name	MACLEAD IRELAND FUNDING UNLIMITED COMPANY
Registered In	Ireland
<b>Other Director : 95</b>	
Director Name	Máiréad Lyons
Irish Company Number	725614
Irish Company Name	Malikie Innovations Limited
Registered In	Ireland
<b>Other Director : 96</b>	
Director Name	Máiréad Lyons
Irish Company Number	617072
Irish Company Name	MARINA YACHTING BRAND MANAGEMENT COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 97</b>	
Director Name	Máiréad Lyons
Irish Company Number	617072
Irish Company Name	Marina Yachting Brand Management Company Limited
Registered In	Ireland
<b>Other Director : 98</b>	
Director Name	Máiréad Lyons
Irish Company Number	617073
Irish Company Name	MCS Brand Management Company Limited
Registered In	Ireland
<b>Other Director : 99</b>	
Director Name	Máiréad Lyons
Irish Company Number	617073
Irish Company Name	MCS BRAND MANAGEMENT COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 100</b>	
Director Name	Máiréad Lyons
Irish Company Number	618472
Irish Company Name	MMK STEEL FINANCE DESIGNATED ACTIVITY COMPANY [DISSOLVED]
Registered In	Ireland
<b>Other Director : 101</b>	
Director Name	Máiréad Lyons
Irish Company Number	662279
Irish Company Name	MSP FINANCE IRELAND DESIGNATED ACTIVITY COMPANY
Registered In	Ireland

<b>Other Director : 102</b>	
Director Name	Máiréad Lyons
Irish Company Number	605282
Irish Company Name	MURAL ONCOLOGY LIMITED
Registered In	Ireland
<b>Other Director : 103</b>	
Director Name	Máiréad Lyons
Irish Company Number	605282
Irish Company Name	Mural Oncology Public Limited Company
Registered In	Ireland
<b>Other Director : 104</b>	
Director Name	Máiréad Lyons
Irish Company Number	689236
Irish Company Name	OAKLEND DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 105</b>	
Director Name	Máiréad Lyons
Irish Company Number	622069
Irish Company Name	OWL'S HEAD II 2018 FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 106</b>	
Director Name	Máiréad Lyons
Irish Company Number	615680
Irish Company Name	OWL'S HEAD I 2018 FUNDING DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 107</b>	
Director Name	Máiréad Lyons
Irish Company Number	687848
Irish Company Name	PCP LENDCO 1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 108</b>	
Director Name	Máiréad Lyons
Irish Company Number	729656
Irish Company Name	PCP LENDCO 2 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 109</b>	
Director Name	Máiréad Lyons
Irish Company Number	669285
Irish Company Name	Pictiva Displays International Limited
Registered In	Ireland
<b>Other Director : 110</b>	
Director Name	Máiréad Lyons
Irish Company Number	655516



Irish Company Name	PIRAEUS SNF DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 111</b>	
Director Name	Máiréad Lyons
Irish Company Number	655516
Irish Company Name	PIRAEUS SNF DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 112</b>	
Director Name	Máiréad Lyons
Irish Company Number	690491
Irish Company Name	PM CONNECT EUROPE LIMITED
Registered In	Ireland
<b>Other Director : 113</b>	
Director Name	Máiréad Lyons
Irish Company Number	677290
Irish Company Name	PORTMAN HEALTHCARE (IRELAND) LIMITED
Registered In	Ireland
<b>Other Director : 114</b>	
Director Name	Máiréad Lyons
Irish Company Number	663440
Irish Company Name	PORTMAN HEALTHCARE HOLDINGS IRELAND LIMITED
Registered In	Ireland
<b>Other Director : 115</b>	
Director Name	Máiréad Lyons
Irish Company Number	677290
Irish Company Name	PORTMAN HEALTHCARE IRELAND LIMITED
Registered In	Ireland
<b>Other Director : 116</b>	
Director Name	Máiréad Lyons
Irish Company Number	566226
Irish Company Name	PORTMARNOCK FALCON DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 117</b>	
Director Name	Máiréad Lyons
Irish Company Number	712431
Irish Company Name	ROEBUCK FL IRELAND DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 118</b>	
Director Name	Máiréad Lyons
Irish Company Number	652462
Irish Company Name	SALTED STONE EMEA LIMITED
Registered In	Ireland
<b>Other Director : 119</b>	

Director Name	Máiréad Lyons
Irish Company Number	606203
Irish Company Name	Seagate Clone
Registered In	Ireland
<b>Other Director : 120</b>	
Director Name	Máiréad Lyons
Irish Company Number	606203
Irish Company Name	SEAGATE TECHNOLOGY HOLDINGS PLC
Registered In	Ireland
<b>Other Director : 121</b>	
Director Name	Máiréad Lyons
Irish Company Number	606203
Irish Company Name	Seagate Technology Holdings Public Limited Company
Registered In	Ireland
<b>Other Director : 122</b>	
Director Name	Máiréad Lyons
Irish Company Number	629122
Irish Company Name	SEVEN EAGLES LIFE SETTLEMENTS DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 123</b>	
Director Name	Máiréad Lyons
Irish Company Number	575559
Irish Company Name	SINOSINGA AIRCRAFT LEASING COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 124</b>	
Director Name	Máiréad Lyons
Irish Company Number	594630
Irish Company Name	SINOSINGA IRELAND 1 COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 125</b>	
Director Name	Máiréad Lyons
Irish Company Number	655200
Irish Company Name	SINOSINGA IRELAND 2 COMPANY LIMITED
Registered In	Ireland
<b>Other Director : 126</b>	
Director Name	Máiréad Lyons
Irish Company Number	638814
Irish Company Name	SIO EUROPE LIMITED
Registered In	Ireland
<b>Other Director : 127</b>	
Director Name	Máiréad Lyons
Irish Company Number	718469
Irish Company Name	SOLAR FINANCE GREECE DESIGNATED ACTIVITY COMPANY

Registered In	Ireland
<b>Other Director : 128</b>	
Director Name	Máiréad Lyons
Irish Company Number	644288
Irish Company Name	SPECTATE LIMITED
Registered In	Ireland
<b>Other Director : 129</b>	
Director Name	Máiréad Lyons
Irish Company Number	578943
Irish Company Name	SQN ASSET FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 130</b>	
Director Name	Máiréad Lyons
Irish Company Number	699061
Irish Company Name	SUEK SECURITIES DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 131</b>	
Director Name	Máiréad Lyons
Irish Company Number	482626
Irish Company Name	TCS FINANCE DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 132</b>	
Director Name	Máiréad Lyons
Irish Company Number	662084
Irish Company Name	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 133</b>	
Director Name	Máiréad Lyons
Irish Company Number	662084
Irish Company Name	TRINITAS EURO CLO II DESIGNATED COMPANY
Registered In	Ireland
<b>Other Director : 134</b>	
Director Name	Máiréad Lyons
Irish Company Number	605468
Irish Company Name	TRUEAERO ASSET MANAGEMENT IRELAND LIMITED
Registered In	Ireland
<b>Other Director : 135</b>	
Director Name	Máiréad Lyons
Irish Company Number	676278
Irish Company Name	VCCS MASTER DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 136</b>	
Director Name	Máiréad Lyons

Irish Company Number	637858
Irish Company Name	ZENITH SHIPPING VENTURES I (IRELAND) DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 137</b>	
Director Name	Máiréad Lyons
Irish Company Number	628547
Irish Company Name	ZINCVALE LIMITED
Registered In	Ireland
<b>Other Director : 138</b>	
Director Name	Máiréad Lyons
Irish Company Number	669458
Irish Company Name	ZORIN AVENUE LEND CO 1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 139</b>	
Director Name	Máiréad Lyons
Irish Company Number	669458
Irish Company Name	ZORIN AVENUE LEND CO 1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 140</b>	
Director Name	Máiréad Lyons
Irish Company Number	669458
Irish Company Name	ZORIN AVENUE LEND CO 1 DESIGNATED ACTIVITY COMPANY
Registered In	Ireland
<b>Other Director : 141</b>	
Director Name	Angela Quinlan
Irish Company Number	669284
Irish Company Name	Key Patent Innovations Limited
Registered In	Ireland
<b>Other Director : 142</b>	
Director Name	Angela Quinlan
Irish Company Number	725614
Irish Company Name	Malikie Innovations Limited
Registered In	Ireland
<b>Other Director : 143</b>	
Director Name	Angela Quinlan
Irish Company Number	669285
Irish Company Name	Pictiva Displays International Limited
Registered In	Ireland
<b>Other Director : 144</b>	
Director Name	Paul Joseph Riley IV
Irish Company Number	669284
Irish Company Name	Key Patent Innovations Limited

Registered In	Ireland
<b>Other Director : 145</b>	
Director Name	Paul Joseph Riley IV
Irish Company Number	725614
Irish Company Name	Malikie Innovations Limited
Registered In	Ireland
<b>Other Director : 146</b>	
Director Name	Paul Joseph Riley IV
Irish Company Number	669285
Irish Company Name	Pictiva Displays International Limited
Registered In	Ireland
<b>Other Director : 147</b>	
Director Name	Paul A. Seaman
Irish Company Number	669284
Irish Company Name	Key Patent Innovations Limited
Registered In	Ireland
<b>Other Director : 148</b>	
Director Name	Paul A. Seaman
Irish Company Number	725614
Irish Company Name	Malikie Innovations Limited
Registered In	Ireland
<b>Other Director : 149</b>	
Director Name	Paul A. Seaman
Irish Company Number	669285
Irish Company Name	Pictiva Displays International Limited
Registered In	Ireland
<b>Other Director : 150</b>	
Director Name	Paul A. Seaman
Company Name	Saint Vincent College
Registered In	United States

**Secretary Details****Secretary: 1**

Type	Irish Registered Company
Company Number	80052
Company Name	Bradwell Limited
Address	10 Earlsfort Terrace, Dublin 2, Dublin, D02 T380, Ireland
Email	cro@arthurcox.com

**Past/ Present Members Details**

Option	Add Past/Present Members
<b>Past/Present Member: 1</b>	
First Name(if applicable)	
Last Name/Company Name	Key Patent Innovations Limited

Address	The Glasshouses GH2, 92 Georges Street Lower, Dun Laoghaire, Dublin, A96 VR66, Ireland
Past/Present	Present

Shares Held Per Member Details	
<b>1</b>	
Member	Key Patent Innovations Limited
Share Class	Ordinary
Number of Shares Held	1

Issued Share Capital	
<b>1</b>	
Currency	Euro(EUR)
<b>Total</b>	1.0000000

Submission Attachments	
Type	Description
FINANCIAL STATEMENT	FinancialStatements.pdf

Verification Details	
<b>Signature Method</b>	Signature Page Upload
<b>Signature Type</b>	Director (Company)
<b>Person Name</b>	ANGELA QUINLAN
<b>Signature Method</b>	Signature Page Upload
<b>Signature Type</b>	Secretary
<b>Company Name</b>	BRADWELL LIMITED

Presenter Details	
<b>Presenter Name</b>	Efiling User Account(Arthur Cox)
<b>Presenter Address</b>	10 Earlsfort Terrace, Dublin 2, DUBLIN, Ireland, D02 T380
<b>Presenter Email</b>	cro@arthurcox.com
<b>Presenter Telephone Number</b>	019201000_____
<b>Presenter Reference Number</b>	321494

# Signature Page

Submission Reference Number:

SR2080470

## Form B1C - Annual Return General

### Related Entity Details

Name (or Proposed Name): VALTRUS INNOVATIONS LIMITED  
Number (if applicable): 669289

Signature of the person(s) who is (are) certifying that the information provided is correct

  
ANGELA QUINLAN

Director (Company)

30/9/2023

Date

  
BERYL SHARPE

Secretary

(on behalf of : BRADWELL LIMITED)

15/11/2023

Date

### Legal References:

Financial Year from: 01-01-2022 to: 31-12-2022

### Collective Citations

Companies Act 2014

Section: 343(4)

6D27EEBEAB2580A48628080A93071875

**Valtrus Innovations Limited**  
**(the "Company")**  
**Company number 669289**

The Registrar of Companies  
Companies Registration Office  
Gloucester Place Lower  
Dublin 1

Date: 30 September 2023

**SECTION 357 COMPANIES ACT 2014**

A Chara,

Please be advised that, under section 357 of the Companies Act 2014 (as amended) (the "Act"), the Company has availed of the exemption from the provisions of sections 347 and 348 of the Act in respect of its financial year ended on 31 December 2022.

This notice is, for the purposes of section 357(1)(f) of the Act, annexed to the annual return of the Company in respect of its financial year ended on 31 December 2022, as are also a copy of the guarantee referred to in section 357(1)(b) of the Act (as amended) and the notification referred to in section 357(1)(c) of the Act.

We hereby declare, for the purposes of section 357(1)(f) of the Act, that section 357(1)(a) has been complied with in relation to the exemption referred to above.

Yours faithfully,



**Angela Quinlan, Director**  
**For and on behalf of**  
**Valtrus Innovations Limited**

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Directors: G. Gibbons, M. Lyons, A. Quinlan, P. J. Riley IV (US), P. A. Seaman (US)  
Registered office: The Glasshouses GH2, 92 Georges Street Lower, Dun Laoghaire, Dublin, A96 VR66,  
Ireland Private Company Limited by Shares



## GUARANTEE

**Key Patent Innovations Limited** having its registered office at The Glasshouses GH2, 92 Georges Street Lower, Dun Laoghaire, Dublin, A96 VR66, Ireland, being a company formed and registered under the laws of the Republic of Ireland, being an EEA State within the meaning of section 2 of the Companies Act 2014 (the "Act"), and the holding undertaking of **Valtrus Innovations Limited** (the "Subsidiary") within the meaning of section 7 of the Act,

**HEREBY IRREVOCABLY GUARANTEES** for the purposes of the exemption referred to in section 357(1) of the Act and not otherwise, all commitments entered into by the Subsidiary, including amounts shown as liabilities in the statutory financial statements of the Subsidiary in respect of the financial year ended on 31 December 2022 (the "**Relevant Financial Year**").

**PROVIDED** that this Guarantee shall not extend to any liability or commitment of the Subsidiary which shall arise or may have arisen otherwise than in respect of the Relevant Financial Year or which shall not constitute a commitment within the meaning of section 357(1)(b) of the Act.

This Guarantee shall be governed by and construed in all respects in accordance with the laws of the Republic of Ireland.

Date: 30 September 2023

**GIVEN** under the common seal of  
**KEY PATENT INNOVATIONS LIMITED**  
and **DELIVERED** as a **DEED**

Signed:

  
\_\_\_\_\_  
Director



In the presence of:

  
\_\_\_\_\_  
Witness Signature

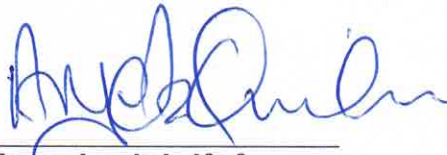
**DIRECTOR OF OPERATIONS &  
FINANCIAL ANALYST**  
\_\_\_\_\_  
Occupation of Witness

**BRID MCNAMEE**  
\_\_\_\_\_  
Name of Witness

**GLENHOLME  
CONVENT XAVIERE  
BRAY, CO. WICKLOW X98 X851**  
\_\_\_\_\_  
Address of Witness

**Valtrus Innovations Limited**  
(the "Company")  
Company Number: 669289

We, the undersigned, being the sole shareholder of the Company on the annual return date of the Company after the financial year ended 31 December 2022 hereby consent, pursuant to section 357(1)(a) of the Companies Act 2014 (the "Act") to the Company availing of the exemption provided by section 357 of the Act from the provisions of sections 347 and 348 of the Act.



For and on behalf of  
**Key Patent Innovations Limited**

Date: 30/9/2023

**Valtrus Innovations Limited**  
**(the "Company")**  
**(Company Number 669289)**

**Section 357 Companies Act 2014 (the "Act")**

Company Secretary  
**Key Patent Innovations Limited**  
The Glasshouses GH2  
92 Georges Street Lower  
Dun Laoghaire  
Dublin  
A96 VR66  
Ireland

Date: 30 September 2023

Dear Shareholder,

We write under section 357(1)(c) of the Companies Act 2014 to notify you that there is in force in respect of the whole of the financial year ended on 31 December 2022 an irrevocable guarantee by Key Patent Innovations Limited for the purposes of section 357(1)(b) of the Companies Act 2014, of all commitments entered into by the Company, including amounts shown as liabilities in the statutory financial statements of the Company in respect of that financial year.

Yours faithfully,



**Angela Quinlan, Director**  
**For and on behalf of**  
**Valtrus Innovations Limited**

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